

FOREIGN EXCHANGE RATES IN EURO

Date: 8/4/2020 15:34

The exchange rates below apply to transactions up to the equivalent of 50.000 US Dollars.
The following rates are indicative and may change without further notification.
The Currency rates are in Euro.

CURRENCY		MARKET	PURCHASE	SALE
US DOLLAR	USD	1,0875	1,1131	1,0658
POUND STERLING	GBP	0,8795	0,9002	0,8619
AUSTRALIAN DOLLAR	AUD	1,7603	1,8017	1,7251
CANADIAN DOLLAR	CAD	1,5250	1,5608	1,4945
DANISH KRONE	DKK	7,4642	7,6396	7,3149
YEN	JPY	118,4035	121,1860	116,0355
NORWEGIAN KRONE	NOK	11,2248	11,4886	11,0003
SINGAPORE DOLLAR	SGD	1,5519	1,5883	1,5208
SWEDISH KRONA	SEK	10,9523	11,2096	10,7332
SWISS FRANC	CHF	1,0558	1,0806	1,0346
HONG KONG DOLLAR	HKD	8,4310	8,6291	8,2623
RAND	ZAR	19,8109	20,2765	19,4147
UAE DIRHAM	AED	3,9946	4,0885	3,9147
SAUDI RIYAL	SAR	4,0903	4,1864	4,0085
POLISH ZLOTY	PLN	4,5396	4,6463	4,4488
TURKISH LIRA	TRY	7,3856	7,5591	7,2379
KATAR	QAR	3,9965	4,0904	3,9166
CHINESE OFFSHORE REMNIMBI	CNH	7,6926	7,8734	7,5388

